



**GOVERNMENT OF TELANGANA
ABSTRACT**

Budget 2016-17 – Budget Release Orders – Instructions - Issued.

FINANCE (BG) DEPARTMENT

G.O.Ms.No.48

Dated:12-04-2016.

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Dept., dt.30-3-2001.
2. G.O.Ms.No.278, Finance (TFR.I) Dept., dt.22-9-2006.
3. G.O.Ms.No.297, Finance (TFR.I) Dept., dt.10-10-2006.
4. U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25-11-2006.
5. G.O.Ms.No.43, Finance (BG) Dept., dt.31-3-2016.
6. Memo.No.4502-A/78/BG/A1/2016, Finance (BG) Department, dt.01-04-2016.

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In the reference 5th read above, Appropriation Act, 2016 relating to Budget 2016-17 has been communicated to the Heads of Departments and Estimating Officers for enabling them to incur expenditure from the Consolidated Fund of the State.

2. In the reference 6th read above instructions were issued authorizing the Director of Treasuries and Accounts, Pay and Accounts Officer and Director of Works Accounts to admit the expenditure for the 1st quarter of the financial year 2016-17 under certain detailed heads under Plan and Non-Plan pending receipt of distribution statements from the HODs concerned duly restricting the expenditure to the extent of amount distributed for the 1st quarter during the financial year 2015-16. The excess or shortfall, if any, shall be adjusted within the 2nd quarter releases to be made from Budget Estimates 2016-17.

3. In pursuance of the orders issued in the reference 1st read above, Government hereby decided to issue BROs in the prescribed proforma appended to this order during 2016-17 as programmed below for the schemes under Non-Plan under the detailed heads 270 Minor Works, 310 Grants-in-Aid, 520 Machinery & Equipment for which sanction of expenditure by the Government is necessary and also for all Plan schemes.

1st quarter 25% of the Budget provision of 2016-17 in April 2016.

2nd quarter 25% of the Budget provision of 2016-17 will be released in July, 2016 as 2nd installment.

3rd quarter 25% of the Budget provision of 2016-17 will be released in October, 2016 as 3rd installment subject to utilizing 90% of the 1st quarter release by 31st August, 2016.

4th quarter 4th installment release will be made as per RE 2016-17 and after utilizing 90% of the 1st and 2nd quarter releases by 30th November, 2016.

4. In respect of Centrally Assisted State Plan Schemes and Financed by other agencies, BROs will be issued after receipt of the moneys from Government of India and other funding agencies. In respect of Centrally Assisted State Plan Schemes if the releases made to the Department during 2015-16 are more than the actual releases made by Government of India, the excess releases made during 2015-16 will be set off against the State share during 2016-17. In so far as Externally Aided Projects, RIDF Schemes and Schemes under AIBP, and other schemes wherein the State has to incur expenditure first, LOC/BROs shall be issued from BE 2016-17 based on actual requirement in each quarter and the departments concerned shall submit claims for getting the reimbursement from the respective funding agencies.

5. Provisions made for New Schemes and for Loans in BE 2016-17 may be considered for release after receipt of proposals from concerned departments only.

6. In respect of Wages and Payments to Home Guards / Anganwadi workers, Honorarium to VRAs and other categories of people engaged on contract basis against sanctioned permanent posts under plan and non-plan, the BRO shall be given for the entire provision made in BE 2016-17 at a time subject to regulating the expenditure on quarterly basis.

7. No re-appropriation is allowed from the detailed Head of Account 130/133 Water and Electricity Charges, 140 Rents, Rates and Taxes, 340 Scholarships & Stipends and New Schemes.

8. The Departments of Secretariat are requested to follow instructions issued in reference 4th read above for issuing administrative sanctions based on the BROs issued by the Finance Department.

9. The Departments of Secretariat and HODs are also requested to follow the procedures laid down in the references 2nd and 3rd read above for obtaining the BRO/LOC for the works to be taken up by them through the other agencies other than PW Engineering Departments.

10. The Director of Treasuries and Accounts, Pay and Accounts Officer, and Director of Works Accounts shall take necessary action for authorizing the expenditure during 2016-17 for each quarter by giving the breakup for three months separately to the HODs as per BE 2016-17 in respect of non BRO items and in respect of BRO items as per BROs/LOCs issued by the Finance Department. The HODs shall prefer bills based on the Budget Release Orders and administrative sanction orders issued by the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K. RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT**

To
All Departments of Secretariat
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The Director of Works Accounts, Telangana, Hyderabad.
All the Heads of Departments
All the Deputy Directors/District Treasury Officers in the State.
The Pay and Accounts Officer, Hyderabad.
Copy to:
The Prl. Accounts General, Telangana, Hyderabad.
All the Finance (EBS) Department.
All Officers in Finance Department.
Peshi of Spl. C.S/Spl. Secy. (IF)/Secy.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER

PTO for proforma

PROFORMA
GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2016-17 – Budget Release Order for Rs. _____ towards _____ orders – Issued.

FINANCE (Expr.) DEPARTMENT

G.O.Rt.No.

Dated:-
Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Dept., dt.30-3-2001.
2. G.O.Ms.No.278, Finance (TFR.I) Dept., dt.22-9-2006.
3. G.O.Ms.No.297, Finance (TFR.I) Dept., dt.10-10-2006.
4. U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25-11-2006.
5. G.O.Ms.No.43, Finance (BG.) Dept., dt.31-3-2016.
6. Memo.No. 4502-A/78/BG/A1/2015, Finance (BG) Department, dt.01-04-2016.

In pursuance of the orders issued in references cited, the Commissioner/Director/_____ is hereby issued a Budget Release Order for an amount of Rs. _____ (Rupees _____) from the BE provision 2016-17 towards 1st/2nd/3rd/4th instalment under the following schemes.

(Rs. in thousands)											Draw ing Offi cer	Re ma rks
Sl. No	Name of Scheme Non- Plan/ Plan	Head of Account In full Major Head Sub Major Head Minor Head Group Head Sub Head Detailed Head Sub Detailed Head (Voted) (Charged)	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision 2016-17 (4+5/6)	Amount Already authorised	Amount Autho- rised now	Balance Amount Available [7-(8+9)]	Procedure of Drawal of funds (mention specifically) - Adjustment to PD Account - AC Bill - Detailed Voucher Bill - Grants-in-aid Bill - Loans - Adjustment to other head		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

The (**Department of Secretariat**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25-11-2006.

Sd/-
PFS/Secy.

To
The Department of Secretariat concerned.
The Head of the Department concerned.
The Director of Treasuries and Accounts.
The Pay and Accounts Officer, Hyderabad.
SF/SCs.